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SAPC - 17415
Copy 3 of 5

11 July 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of RAMO-WOOLDRIDGE CORPORATION
b. Amount $ 111,703.72
c. Contract No. A-101
d. Invoice No. 900 thru 910
e. Check to be dated 13 July 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptroller's Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 134, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting (1) Certification." The billcurrent symbol applicable to this request is X-175-10 (09) and the account is chargeable to General Ledger Account No 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2337 when payment is ready for disposition.

Original & 1 - Addressee
3 - Contract A-101 (Finance)
4 - [redacted] Master
5 - Chrono

25X1A2g

[redacted]e/aer
11 July 1957

25X1A9a

[redacted]

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Authorized Certifying Officer
Project Comptroller
11 July 1957

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11 July 1957

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4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted or otherwise kept when payment is ready for disposition.

12 44139

801305 JUL1657

[redacted]
Authorized Certifying Officer
Project Comptroller
11 July 1957

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~~SECRET~~

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